

Montessori Education Centre Charter School	078763000	Maricopa
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FINANCES BY PROJECT	REVENUES	EXPENSES	
		Budgeted	Actual
GENERAL PROJECTS	1,565,792	1,428,600	1,599,305
FEDERAL PROJECTS	0	0	22,634
STATE PROJECTS	0	7,179	0
CLASS ROOM SITE PROJECT	0	75,953	77,619
Schoolwide Project Total	1,565,792	1,511,732	1,699,558

REVENUES RECEIVED BY SOURCE	LOCAL	INTERMED.	STATE	FEDERAL	TOTAL REV
SCHOOLWIDE PROJECT	0	0	1,543,158	22,634	1,565,792
PERCENTAGE OF TOTAL REVENUES	0.00%	0.00%	98.55%	1.45%	100.00%

SPECIAL EDUCATION PROGRAM EXPENSES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	3,108
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	10,000	14,867
MILD, MOD, SEV, MENTAL RETARDAT	0	3,108
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
SPEECH/LANGUAGE IMPAIRMENT	5,000	10,000
TRAUMATIC BRAIN INJURY	10,000	3,108
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	25,000	34,191
GIFTED	0	0
BILINGUAL EDUCATION	6,000	6,216
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- TOTAL (INCL IN GENERAL PROJECT)	31,000	40,407

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0		
7	0	ACTUAL EXPENSES	
8	0	K-8	0
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/01	
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	0
EQUIPMENT	0
CONSTRUCTION IN PROGRESS	0

AVERAGE DAILY MEMBERSHIP	TOTAL ADM
1999 - 2000 ELEMENTARY	189.380
1999 - 2000 HIGH SCHOOL	9.940
1999 - 2000 TOTAL	199.320
2000 - 2001 ELEMENTARY	197.430
2000 - 2001 HIGH SCHOOL	5.500
2000 - 2001 TOTAL	202.930
2001 - 2002 ELEMENTARY	290.975
2001 - 2002 HIGH SCHOOL	2.900
2001 - 2002 TOTAL	293.875

TEACHER SALARIES	\$656,468
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FALL 2001 ENROLLMENT	325
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Number of Sites:	1
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